

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 457
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2600026	MONO COUNTY OFFICE OF ED				T		
NON PROP-20							
01	128	\$4,369.02	\$677.60	\$29.50	\$648.10	\$0.00	\$5,046.62
02	128	\$4,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.98
03	128	\$4,072.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.63
04	128	\$1,816.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.71
ENTITY NON-PROP TOTL		\$14,712.34	\$677.60	\$29.50	\$648.10	\$0.00	\$15,389.94
PROP-20							
01	128	\$0.00	\$106.98	\$31.64	\$75.34	\$0.00	\$106.98
03	128	\$282.31	\$0.00	\$0.00	\$0.00	\$0.00	\$282.31
04	128	\$1,927.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.87
ENTITY PROP-20 TOTAL		\$2,210.18	\$106.98	\$31.64	\$75.34	\$0.00	\$2,317.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,369.02	\$784.58	\$61.14	\$723.44	\$0.00	\$5,153.60
02		\$4,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.98
03		\$4,354.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.94
04		\$3,744.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.58
ENTITY Y-T-D TOTAL		\$16,922.52	\$784.58	\$61.14	\$723.44	\$0.00	\$17,707.10
A2673668	EASTERN SIERRA UNIFIED				T		
NON PROP-20							
01	502	\$17,134.76	\$1,436.85-	\$115.71	\$1,552.56-	\$0.00	\$15,697.91
02	502	\$17,467.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,467.95
03	502	\$15,972.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,972.36
04	502	\$7,124.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,124.91
ENTITY NON-PROP TOTL		\$57,699.98	\$1,436.85-	\$115.71	\$1,552.56-	\$0.00	\$56,263.13
PROP-20							
01	502	\$0.00	\$34.88-	\$124.10	\$124.10-	\$34.88-	\$0.00
02	502	\$0.00	\$0.00	\$0.00	\$0.00	\$34.88-	\$0.00
03	502	\$1,107.20	\$0.00	\$0.00	\$34.88-	\$0.00	\$1,072.32
04	502	\$7,560.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.89
ENTITY PROP-20 TOTAL		\$8,668.09	\$34.88-	\$124.10	\$158.98-	\$0.00	\$8,633.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,134.76	\$1,471.73-	\$239.81	\$1,676.66-	\$34.88-	\$15,697.91

LOTMRRPT
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FISCAL YEAR 2003/2004

PAGE - 458
RUN DATE 09/02/2004
TIME 01:05:14

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MONO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,467.95	\$0.00	\$0.00	\$0.00	\$34.88-	\$17,467.95
03		\$17,079.56	\$0.00	\$0.00	\$34.88-	\$0.00	\$17,044.68
04		\$14,685.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,685.80
ENTITY Y-T-D TOTAL		\$66,368.07	\$1,471.73-	\$239.81	\$1,711.54-	\$0.00	\$64,896.34
A2673692 MAMMOTH UNIFIED T							
NON PROP-20							
01	1,214	\$41,437.45	\$3,126.71-	\$279.83	\$3,406.54-	\$0.00	\$38,310.74
02	1,214	\$42,243.22	\$0.00	\$0.00	\$0.00	\$0.00	\$42,243.22
03	1,214	\$38,626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$38,626.40
04	1,214	\$17,230.37	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.37
ENTITY NON-PROP TOTL		\$139,537.44	\$3,126.71-	\$279.83	\$3,406.54-	\$0.00	\$136,410.73
PROP-20							
01	1,214	\$0.00	\$45.69-	\$300.13	\$300.13-	\$45.69-	\$0.00
02	1,214	\$0.00	\$0.00	\$0.00	\$0.00	\$45.69-	\$0.00
03	1,214	\$2,677.59	\$0.00	\$0.00	\$45.69-	\$0.00	\$2,631.90
04	1,214	\$18,284.71	\$0.00	\$0.00	\$0.00	\$0.00	\$18,284.71
ENTITY PROP-20 TOTAL		\$20,962.30	\$45.69-	\$300.13	\$345.82-	\$0.00	\$20,916.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,437.45	\$3,172.40-	\$579.96	\$3,706.67-	\$45.69-	\$38,310.74
02		\$42,243.22	\$0.00	\$0.00	\$0.00	\$45.69-	\$42,243.22
03		\$41,303.99	\$0.00	\$0.00	\$45.69-	\$0.00	\$41,258.30
04		\$35,515.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,515.08
ENTITY Y-T-D TOTAL		\$160,499.74	\$3,172.40-	\$579.96	\$3,752.36-	\$0.00	\$157,327.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 459
RUN DATE 09/02/2004
TIME 01:05:14

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MONO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2695136	SIERRA CHARTER SCHOOL				T		
NON PROP-20							
01	425	\$14,506.52	\$4,212.59	\$97.96	\$4,114.63	\$0.00	\$18,719.11
02	425	\$14,788.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,788.60
03	425	\$13,522.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,522.42
04	425	\$6,032.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.04
ENTITY NON-PROP TOTL		\$48,849.58	\$4,212.59	\$97.96	\$4,114.63	\$0.00	\$53,062.17
PROP-20							
01	425	\$0.00	\$573.07	\$105.07	\$468.00	\$0.00	\$573.07
03	425	\$937.37	\$0.00	\$0.00	\$0.00	\$0.00	\$937.37
04	425	\$6,401.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,401.15
ENTITY PROP-20 TOTAL		\$7,338.52	\$573.07	\$105.07	\$468.00	\$0.00	\$7,911.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,506.52	\$4,785.66	\$203.03	\$4,582.63	\$0.00	\$19,292.18
02		\$14,788.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,788.60
03		\$14,459.79	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.79
04		\$12,433.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,433.19
ENTITY Y-T-D TOTAL		\$56,188.10	\$4,785.66	\$203.03	\$4,582.63	\$0.00	\$60,973.76
A2695301 SUMMIT CHARTER SCHOOL T							
NON PROP-20							
01	13	\$443.72	\$427.59	\$2.99	\$424.60	\$0.00	\$871.31
02	13	\$452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$452.35
03	13	\$413.62	\$0.00	\$0.00	\$0.00	\$0.00	\$413.62
04	13	\$184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$184.50
ENTITY NON-PROP TOTL		\$1,494.19	\$427.59	\$2.99	\$424.60	\$0.00	\$1,921.78
PROP-20							
01	13	\$0.00	\$50.68	\$3.21	\$47.47	\$0.00	\$50.68
03	13	\$28.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28.67
04	13	\$195.80	\$0.00	\$0.00	\$0.00	\$0.00	\$195.80
ENTITY PROP-20 TOTAL		\$224.47	\$50.68	\$3.21	\$47.47	\$0.00	\$275.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$443.72	\$478.27	\$6.20	\$472.07	\$0.00	\$921.99

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PAGE - 460
RUN DATE 09/02/2004
TIME 01:05:14

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MONO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$452.35
03		\$442.29	\$0.00	\$0.00	\$0.00	\$0.00	\$442.29
04		\$380.30	\$0.00	\$0.00	\$0.00	\$0.00	\$380.30
ENTITY Y-T-D TOTAL		\$1,718.66	\$478.27	\$6.20	\$472.07	\$0.00	\$2,196.93
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	2,282	\$77,891.47	\$754.22	\$525.99	\$228.23	\$0.00	\$78,645.69
02	2,282	\$79,406.10	\$0.00	\$0.00	\$0.00	\$0.00	\$79,406.10
03	2,282	\$72,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$72,607.43
04	2,282	\$32,388.53	\$0.00	\$0.00	\$0.00	\$0.00	\$32,388.53
ED TYPE NON-PROP TOT		\$262,293.53	\$754.22	\$525.99	\$228.23	\$0.00	\$263,047.75
PROP-20							
01	2,282	\$0.00	\$650.16	\$564.15	\$166.58	\$80.57-	\$730.73
02	2,282	\$0.00	\$0.00	\$0.00	\$0.00	\$80.57-	\$0.00
03	2,282	\$5,033.14	\$0.00	\$0.00	\$80.57-	\$0.00	\$4,952.57
04	2,282	\$34,370.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,370.42
ED TYPE PROP-20 TOT		\$39,403.56	\$650.16	\$564.15	\$86.01	\$0.00	\$40,053.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,891.47	\$1,404.38	\$1,090.14	\$394.81	\$80.57-	\$79,376.42
02		\$79,406.10	\$0.00	\$0.00	\$0.00	\$80.57-	\$79,406.10
03		\$77,640.57	\$0.00	\$0.00	\$80.57-	\$0.00	\$77,560.00
04		\$66,758.95	\$0.00	\$0.00	\$0.00	\$0.00	\$66,758.95
ED TYPE Y-T-D TOTAL		\$301,697.09	\$1,404.38	\$1,090.14	\$314.24	\$0.00	\$303,101.47

LOTMRRPT
LOTP0070

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MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 461
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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MONO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	2,282	\$77,891.47	\$754.22	\$525.99	\$228.23	\$0.00	\$78,645.69
02	2,282	\$79,406.10	\$0.00	\$0.00	\$0.00	\$0.00	\$79,406.10
03	2,282	\$72,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$72,607.43
04	2,282	\$32,388.53	\$0.00	\$0.00	\$0.00	\$0.00	\$32,388.53
COUNTY NON-PROP TOTL		\$262,293.53	\$754.22	\$525.99	\$228.23	\$0.00	\$263,047.75
PROP-20							
01	2,282	\$0.00	\$650.16	\$564.15	\$166.58	\$80.57-	\$730.73
02	2,282	\$0.00	\$0.00	\$0.00	\$0.00	\$80.57-	\$0.00
03	2,282	\$5,033.14	\$0.00	\$0.00	\$80.57-	\$0.00	\$4,952.57
04	2,282	\$34,370.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,370.42
COUNTY PROP-20 TOTAL		\$39,403.56	\$650.16	\$564.15	\$86.01	\$0.00	\$40,053.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,891.47	\$1,404.38	\$1,090.14	\$394.81	\$80.57-	\$79,376.42
02		\$79,406.10	\$0.00	\$0.00	\$0.00	\$80.57-	\$79,406.10
03		\$77,640.57	\$0.00	\$0.00	\$80.57-	\$0.00	\$77,560.00
04		\$66,758.95	\$0.00	\$0.00	\$0.00	\$0.00	\$66,758.95
COUNTY Y-T-D TOTAL		\$301,697.09	\$1,404.38	\$1,090.14	\$314.24	\$0.00	\$303,101.47